

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: July 27, 2012



STATE STREET

As of: June 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
		32,025,675.950	Local	100.000000		32,025,675.95	0.00	26.30
			Base	100.000000		32,025,675.95	0.00	26.30

US DOLLAR Total		32,025,675.950	Local			32,025,675.95	0.00	26.30
			Base			32,025,675.95	0.00	26.30

CASH EQUIVALENT Total

		32,025,675.950	Base			32,025,675.95	0.00	0.00	26.30
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL									
		35,966.729	Local	2,333.283308		83,920,568.43	2,495.292083	89,747,494.13	5,826,925.70	73.70
			Base	2,333.283308		83,920,568.43	2,495.292083	89,747,494.13	5,826,925.70	73.70

US DOLLAR Total		35,966.729	Local			83,920,568.43		89,747,494.13	5,826,925.70	73.70
			Base			83,920,568.43		89,747,494.13	5,826,925.70	73.70

EQUITY Total

		35,966.729	Base			83,920,568.43		89,747,494.13	5,826,925.70	0.00	73.70
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		32,061,642.679	Base	115,946,244.38		121,773,170.08	5,826,925.70	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
		499,657.290	Local	100.000000		499,657.29	0.00	100.00
			Base	100.000000		499,657.29	0.00	100.00

US DOLLAR Total		499,657.290	Local			499,657.29	0.00	100.00
			Base			499,657.29	0.00	100.00

CASH EQUIVALENT Total		499,657.290	Base			499,657.29	0.00	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		499,657.290	Base	499,657.29		499,657.29	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - USD

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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***** No Activity for This Fund *****

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - USD

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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***** No Activity for This Fund *****

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET.

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - USD

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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***** No Activity for This Fund *****

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
		123,807.570	Local	100.000000		123,807.57	0.00	100.00
			Base	100.000000		123,807.57	0.00	100.00

US DOLLAR Total		123,807.570	Local			123,807.57	0.00	100.00
			Base			123,807.57	0.00	100.00

CASH EQUIVALENT Total		123,807.570	Base			123,807.57	0.00	0.00	100.00
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Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		123,807.570	Base	123,807.57		123,807.57	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - USD

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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***** No Activity for This Fund *****

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
	15,108,683.100	Local	100.000000	15,108,683.10	100.000000	15,108,683.10	0.00	100.00
		Base	100.000000	15,108,683.10	100.000000	15,108,683.10	0.00	100.00

US DOLLAR Total								
	15,108,683.100	Local		15,108,683.10		15,108,683.10	0.00	100.00
		Base		15,108,683.10		15,108,683.10	0.00	100.00

CASH EQUIVALENT Total								
	15,108,683.100	Base		15,108,683.10		15,108,683.10	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
 STATE OF ALASKA
 FUND: AY2E



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
FUND Total									
		15,108,683.100	Base	15,108,683.10		15,108,683.10	0.00	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - USD

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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***** No Activity for This Fund *****

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - USD

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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***** No Activity for This Fund *****

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
		7,688,310.950	Local	100.000000		7,688,310.95	0.00	100.00
			Base	100.000000		7,688,310.95	0.00	100.00

US DOLLAR Total								
		7,688,310.950	Local			7,688,310.95	0.00	100.00
			Base			7,688,310.95	0.00	100.00

CASH EQUIVALENT Total								
		7,688,310.950	Base			7,688,310.95	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,688,310.950	Base	7,688,310.95		7,688,310.95	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	11,973,647.70	Local	100.000000	11,973,647.70	100.000000	11,973,647.70	0.00	100.00
		Base	100.000000	11,973,647.70	100.000000	11,973,647.70	0.00	100.00

US DOLLAR Total								
	11,973,647.70	Local		11,973,647.70		11,973,647.70	0.00	100.00
		Base		11,973,647.70		11,973,647.70	0.00	100.00

CASH EQUIVALENT Total								
	11,973,647.70	Base		11,973,647.70		11,973,647.70	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total									
		11,973,647.70	Base	11,973,647.70		11,973,647.70	0.00	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	14,600,317.390	Local	100.000000	14,600,317.39	100.000000	14,600,317.39	0.00	100.00
		Base	100.000000	14,600,317.39	100.000000	14,600,317.39	0.00	100.00

US DOLLAR Total								
	14,600,317.390	Local		14,600,317.39		14,600,317.39	0.00	100.00
		Base		14,600,317.39		14,600,317.39	0.00	100.00

CASH EQUIVALENT Total								
	14,600,317.390	Base		14,600,317.39		14,600,317.39	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D
 STATE OF ALASKA
 FUND: AY3B



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,600,317.390	Base	14,600,317.39		14,600,317.39	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
	2,545,205.830	Local	100.000000	2,545,205.83	100.000000	2,545,205.83	0.00	27.46
		Base	100.000000	2,545,205.83	100.000000	2,545,205.83	0.00	27.46

US DOLLAR Total	2,545,205.830	Local		2,545,205.83		2,545,205.83	0.00	27.46
		Base		2,545,205.83		2,545,205.83	0.00	27.46

CASH EQUIVALENT Total

	2,545,205.830	Base		2,545,205.83		2,545,205.83	0.00	0.00	27.46
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	2,694.650	Local	2,081.925118	5,610,059.52	2,495.292083	6,723,938.81	1,113,879.29	72.54
		Base	2,081.925118	5,610,059.52	2,495.292083	6,723,938.81	1,113,879.29	72.54

US DOLLAR Total	2,694.650	Local		5,610,059.52		6,723,938.81	1,113,879.29	72.54
		Base		5,610,059.52		6,723,938.81	1,113,879.29	72.54

EQUITY Total

	2,694.650	Base		5,610,059.52		6,723,938.81	1,113,879.29	0.00	72.54
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Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,547,900.480	Base	8,155,265.35		9,269,144.64	1,113,879.29	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
	5,949,505.230	Local	100.000000	5,949,505.23	100.000000	5,949,505.23	0.00	100.00
		Base	100.000000	5,949,505.23	100.000000	5,949,505.23	0.00	100.00

US DOLLAR Total								
	5,949,505.230	Local		5,949,505.23		5,949,505.23	0.00	100.00
		Base		5,949,505.23		5,949,505.23	0.00	100.00

CASH EQUIVALENT Total								
	5,949,505.230	Base		5,949,505.23		5,949,505.23	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		5,949,505.230	Base	5,949,505.23		5,949,505.23	0.00	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
	28,409,997.640	Local	100.000000	28,409,997.64	100.000000	28,409,997.64	0.00	100.00
		Base	100.000000	28,409,997.64	100.000000	28,409,997.64	0.00	100.00

US DOLLAR Total								
	28,409,997.640	Local		28,409,997.64		28,409,997.64	0.00	100.00
		Base		28,409,997.64		28,409,997.64	0.00	100.00

CASH EQUIVALENT Total								
	28,409,997.640	Base		28,409,997.64		28,409,997.64	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		28,409,997.64	Base	28,409,997.64		28,409,997.64	0.00	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.9	31 Dec 2030		
	6,407,410.570	Local	100.000000	6,407,410.57	100.000000	6,407,410.57	0.00	100.00
		Base	100.000000	6,407,410.57	100.000000	6,407,410.57	0.00	100.00

US DOLLAR Total								
	6,407,410.570	Local		6,407,410.57		6,407,410.57	0.00	100.00
		Base		6,407,410.57		6,407,410.57	0.00	100.00

CASH EQUIVALENT Total								
	6,407,410.570	Base		6,407,410.57		6,407,410.57	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: June 30, 2012

View Date: July 27, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,407,410.570	Base	6,407,410.57		6,407,410.57	0.00	0.00 100.00

Holdings

Currency Summary

As of: June 30, 2012

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	32,025,675.950	Local	32,025,675.95	32,025,675.95	26.30	0.00		0.00
		Base	32,025,675.95	32,025,675.95	26.30	0.00	0.00	0.00
EQUITY								
	35,966.729	Local	83,920,568.43	89,747,494.13	73.70	5,826,925.70		5,826,925.70
		Base	83,920,568.43	89,747,494.13	73.70	5,826,925.70	0.00	5,826,925.70
US DOLLAR Total								
	32,061,642.679	Local	115,946,244.38	121,773,170.08	100.00	5,826,925.70		5,826,925.70
		Base	115,946,244.38	121,773,170.08	100.00	5,826,925.70	0.00	5,826,925.70
FUND Total								
	32,061,642.679	Base	115,946,244.38	121,773,170.08	100.00	5,826,925.70	0.00	5,826,925.70

Holdings

Currency Summary

As of: June 30, 2012

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	499,657.290	Local	499,657.29	499,657.29	100.00	0.00		0.00
		Base	499,657.29	499,657.29	100.00	0.00	0.00	0.00
US DOLLAR Total								
	499,657.290	Local	499,657.29	499,657.29	100.00	0.00		0.00
		Base	499,657.29	499,657.29	100.00	0.00	0.00	0.00
FUND Total								
	499,657.290	Base	499,657.29	499,657.29	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: June 30, 2012

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA

FUND: AY14

View Date: July 27, 2012



STATE STREET

Base Currency:USD - USD

Contracts	Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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***** No Activity for This Fund *****

Holdings

Currency Summary

As of: June 30, 2012

SERES 1999C AMT BOND

STATE OF ALASKA AY18

FUND: AY18

View Date: July 27, 2012



STATE STREET

Base Currency:USD - USD

Contracts	Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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***** No Activity for This Fund *****

Holdings

Currency Summary

As of: *June 30, 2012*

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date: *July 27, 2012*



STATE STREET

Base Currency:USD - USD

Contracts	Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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***** No Activity for This Fund *****

Holdings

Currency Summary

As of: June 30, 2012

AIA SERIES 2002 B NON-AMT

STATE OF ALASKA

FUND: AY2A

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	123,807.570	Local	123,807.57	123,807.57	100.00	0.00		0.00
		Base	123,807.57	123,807.57	100.00	0.00	0.00	0.00
US DOLLAR Total								
	123,807.570	Local	123,807.57	123,807.57	100.00	0.00		0.00
		Base	123,807.57	123,807.57	100.00	0.00	0.00	0.00
FUND Total								
	123,807.570	Base	123,807.57	123,807.57	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: June 30, 2012

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B

View Date: July 27, 2012



STATE STREET

Base Currency:USD - USD

Contracts	Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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***** No Activity for This Fund *****

Holdings

Currency Summary

As of: June 30, 2012

AIA SERIES 2002 RESERVE

STATE OF ALASKA

FUND: AY2E

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	15,108,683.100	Local	15,108,683.10	15,108,683.10	100.00	0.00		0.00
		Base	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00
US DOLLAR Total								
	15,108,683.100	Local	15,108,683.10	15,108,683.10	100.00	0.00		0.00
		Base	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00
FUND Total								
	15,108,683.100	Base	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: *June 30, 2012*

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P

View Date: *July 27, 2012*



STATE STREET

Base Currency:USD - USD

Contracts	Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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***** No Activity for This Fund *****

Holdings

Currency Summary

As of: *June 30, 2012*

SERIES 2003B NON-AMT CONSTR

STATE OF ALASKA

FUND: AY2R

View Date: *July 27, 2012*



STATE STREET

Base Currency:USD - USD

Contracts	Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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***** No Activity for This Fund *****

Holdings

Currency Summary

As of: June 30, 2012

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	7,688,310.950	Local	7,688,310.95	7,688,310.95	100.00	0.00		0.00
		Base	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00
US DOLLAR Total								
	7,688,310.950	Local	7,688,310.95	7,688,310.95	100.00	0.00		0.00
		Base	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00
FUND Total								
	7,688,310.950	Base	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: June 30, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	11,973,647.700	Local	11,973,647.70	11,973,647.70	100.00	0.00		0.00
		Base	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00
US DOLLAR Total								
	11,973,647.700	Local	11,973,647.70	11,973,647.70	100.00	0.00		0.00
		Base	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00
FUND Total								
	11,973,647.700	Base	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: June 30, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	14,600,317.390	Local	14,600,317.39	14,600,317.39	100.00	0.00		0.00
		Base	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00
US DOLLAR Total								
	14,600,317.390	Local	14,600,317.39	14,600,317.39	100.00	0.00		0.00
		Base	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00
FUND Total								
	14,600,317.390	Base	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	2,545,205.830	Local	2,545,205.83	2,545,205.83	27.46	0.00		0.00
		Base	2,545,205.83	2,545,205.83	27.46	0.00	0.00	0.00
EQUITY								
	2,694.650	Local	5,610,059.52	6,723,938.81	72.54	1,113,879.29		1,113,879.29
		Base	5,610,059.52	6,723,938.81	72.54	1,113,879.29	0.00	1,113,879.29
US DOLLAR Total								
	2,547,900.480	Local	8,155,265.35	9,269,144.64	100.00	1,113,879.29		1,113,879.29
		Base	8,155,265.35	9,269,144.64	100.00	1,113,879.29	0.00	1,113,879.29
FUND Total								
	2,547,900.480	Base	8,155,265.35	9,269,144.64	100.00	1,113,879.29	0.00	1,113,879.29

Holdings

Currency Summary

As of: June 30, 2012

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	5,949,505.230	Local	5,949,505.23	5,949,505.23	100.00	0.00		0.00
		Base	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00
US DOLLAR Total								
	5,949,505.230	Local	5,949,505.23	5,949,505.23	100.00	0.00		0.00
		Base	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00
FUND Total								
	5,949,505.230	Base	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: June 30, 2012

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	28,409,997.640	Local	28,409,997.64	28,409,997.64	100.00	0.00		0.00
		Base	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00
US DOLLAR Total								
	28,409,997.640	Local	28,409,997.64	28,409,997.64	100.00	0.00		0.00
		Base	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00
FUND Total								
	28,409,997.640	Base	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: June 30, 2012

INTL ARPT 2006 VARIABLE

STATE OF ALASKA

FUND: AY9Y

View Date: July 27, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	6,407,410.570	Local	6,407,410.57	6,407,410.57	100.00	0.00		0.00
		Base	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00
US DOLLAR Total								
	6,407,410.570	Local	6,407,410.57	6,407,410.57	100.00	0.00		0.00
		Base	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00
FUND Total								
	6,407,410.570	Base	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: June 30, 2012

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	32,025,675.950	32,025,675.95	32,025,675.95	26.30	0.00	0.00	0.00
EQUITY	35,966.729	83,920,568.43	89,747,494.13	73.70	5,826,925.70	0.00	5,826,925.70
FUND Total	0.000	32,061,642.679	115,946,244.38	100.00	5,826,925.70	0.00	5,826,925.70

Holdings

Fund Summary

As of: *June 30, 2012*

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	499,657.290	499,657.29	499,657.29	100.00	0.00	0.00	0.00
<hr/>							
FUND Total							
0.000	499,657.290	499,657.29	499,657.29	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: *June 30, 2012*

AIA AMT CONSTRUCTION FUND

STATE OF ALASKA

FUND: AY14

View Date:

July 27, 2012



STATE STREET.

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Fund Summary

As of: *June 30, 2012*

SERES 1999C AMT BOND

STATE OF ALASKA AY18

FUND: AY18

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Fund Summary

As of: *June 30, 2012*

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Fund Summary

As of: June 30, 2012

AIA SERIES 2002 B NON-AMT

STATE OF ALASKA

FUND: AY2A

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	123,807.570	123,807.57	123,807.57	100.00	0.00	0.00	0.00
FUND Total							
0.000	123,807.570	123,807.57	123,807.57	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: *June 30, 2012*

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Fund Summary

As of: *June 30, 2012*

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	15,108,683.100	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00
FUND Total	0.000	15,108,683.100	15,108,683.10	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: *June 30, 2012*

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Fund Summary

As of: *June 30, 2012*

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - USD

Contracts

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Fund Summary

As of: June 30, 2012

AIA SERIES 2003 RESERVE

STATE OF ALASKA

FUND: AY2U

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	7,688,310.950	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00
<hr/>							
FUND Total							
0.000	7,688,310.950	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: *June 30, 2012*

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	11,973,647.700	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>							
FUND Total	11,973,647.700	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: *June 30, 2012*

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	14,600,317.390	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>							
FUND Total	14,600,317.390	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	2,545,205.830	2,545,205.83	2,545,205.83	27.46	0.00	0.00	0.00	
EQUITY	2,694.650	5,610,059.52	6,723,938.81	72.54	1,113,879.29	0.00	1,113,879.29	
FUND Total	0.000	2,547,900.480	8,155,265.35	9,269,144.64	100.00	1,113,879.29	0.00	1,113,879.29

Holdings

Fund Summary

As of: *June 30, 2012*

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	5,949,505.230	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00
FUND Total							
0.000	5,949,505.230	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: *June 30, 2012*

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	28,409,997.640	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00
FUND Total	0.000	28,409,997.640	28,409,997.64	100.00	0.00	0.00	0.00

Holdings

Fund Summary

As of: *June 30, 2012*

INTL ARPT 2006 VARIABLE

STATE OF ALASKA

FUND: AY9Y

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	6,407,410.570	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00
<hr/>							
FUND Total							
0.000	6,407,410.570	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2012

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	32,025,675.95	32,025,675.95	26.30	0.00	0.00	0.00
CASH EQUIVALENT Total	32,025,675.95	32,025,675.95	26.30	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY						
US DOLLAR	83,920,568.43	89,747,494.13	73.70	5,826,925.70	0.00	5,826,925.70
EQUITY Total	83,920,568.43	89,747,494.13	73.70	5,826,925.70	0.00	5,826,925.70

Holdings

Asset Summary

As of: *June 30, 2012*

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	115,946,244.38	121,773,170.08	100.00	5,826,925.70	0.00	5,826,925.70

Holdings

Asset Summary

As of: June 30, 2012

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	499,657.29	499,657.29	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	499,657.29	499,657.29	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

INTL AIRPORT REPAIR & REPLACE

STATE OF ALASKA AY05

FUND: AY05

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	499,657.29	499,657.29	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - USD

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Asset Summary

As of: *June 30, 2012*

SERES 1999C AMT BOND

STATE OF ALASKA AY18

FUND: AY18

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - USD

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Asset Summary

As of: *June 30, 2012*

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20

View Date:

July 27, 2012



STATE STREET.

Base Currency: USD - USD

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Asset Summary

As of: June 30, 2012

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	123,807.57	123,807.57	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	123,807.57	123,807.57	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

AIA SERIES 2002 B NON-AMT

STATE OF ALASKA

FUND: AY2A

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	123,807.57	123,807.57	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA

FUND: AY2B

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - USD

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Asset Summary

As of: *June 30, 2012*

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

AIA SERIES 2002 RESERVE

STATE OF ALASKA

FUND: AY2E

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	15,108,683.10	15,108,683.10	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - USD

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Asset Summary

As of: *June 30, 2012*

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - USD

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

***** No Activity for This Fund *****

Holdings

Asset Summary

As of: June 30, 2012

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U

View Date: July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

AIA SERIES 2003 RESERVE

STATE OF ALASKA

FUND: AY2U

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	7,688,310.95	7,688,310.95	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2012

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	11,973,647.70	11,973,647.70	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2012

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	14,600,317.39	14,600,317.39	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2012

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	2,545,205.83	2,545,205.83	27.46	0.00	0.00	0.00
CASH EQUIVALENT Total	2,545,205.83	2,545,205.83	27.46	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY						
US DOLLAR	5,610,059.52	6,723,938.81	72.54	1,113,879.29	0.00	1,113,879.29
EQUITY Total	5,610,059.52	6,723,938.81	72.54	1,113,879.29	0.00	1,113,879.29

Holdings

Asset Summary

As of: *June 30, 2012*

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	8,155,265.35	9,269,144.64	100.00	1,113,879.29	0.00	1,113,879.29

Holdings

Asset Summary

As of: June 30, 2012

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

INTL ARPT 2006 AMT

STATE OF ALASKA

FUND: AY9W

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	5,949,505.23	5,949,505.23	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X

View Date: *July 27, 2012*



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	28,409,997.64	28,409,997.64	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2012

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y

View Date: July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2012*

INTL ARPT 2006 VARIABLE

STATE OF ALASKA

FUND: AY9Y

View Date:

July 27, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,407,410.57	6,407,410.57	100.00	0.00	0.00	0.00